

**Appendix F: EMS Division Revenue/Expenditure Summary**  
**Financial Plan 1999 through 2002\***

	<u><b>2001</b></u> <u><b>Actual</b></u>	<u><b>2002</b></u> <u><b>Estimate</b></u>	<u><b>2003</b></u> <u><b>Requested</b></u>
<b><u>BEGINNING FUND BALANCE:</u></b>	<b>\$386,811</b>	<b>\$3,668,828</b>	<b>\$5,960,176</b>
<b><u>REVENUES:</u></b>			
Property Taxes	29,910,799	34,155,057	35,166,517
Other Revenue (includes Interest Income)	351,199	584,901	350,000
General Fund (CX)	375,000	831,067	375,000
6 month interim funding	-	-	
<b>TOTAL REVENUES</b>	<b>\$30,636,998</b>	<b>\$35,571,025</b>	<b>\$35,891,517</b>
<b><u>EXPENDITURES:</u></b>			
<b><u>CORE SERVICES</u></b>			
Paramedic Services	(15,213,771)	(21,028,185)	(21,510,206)
Basic Life Support	(8,289,303)	(8,546,758)	(8,739,491)
EMS Division Regional Services	(3,851,907)	(3,329,734)	(4,014,477)
<b><u>SUBTOTAL Operating Expenditures</u></b>	<b>\$(27,354,981)</b>	<b>\$(32,904,677)</b>	<b>\$(34,264,174)</b>
Contingency Reserve		(375,000)	(590,109)
<b>TOTAL EXPENDITURES</b>	<b>\$(27,354,981)</b>	<b>(33,279,677)</b>	<b>(34,854,283)</b>
<b><u>ENDING FUND BALANCE:</u></b>	<b>\$3,668,828</b>	<b>\$5,960,176</b>	<b>\$6,997,410</b>

\*Notes: 2002 Estimate is from 2<sup>nd</sup> Quarter Report. 2003 based on Requested budget. 2002 includes \$456,067 in additional CX to cover retroactive pay for paramedics.